

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

September 1, 2010 to September 30, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: October 19, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>09/01/2010 BEGINNING BALANCE</b>					0.00***	
<b>09/01/2010 INTEREST RECEIVED</b>						
8259909G1	3,484,533.090	AY70 SHORT TERM POOL ST AK ST POOL 0.965%	01 Sep 2010		908.83	
<b>SECURITIES PURCHASED</b>						
8259909G1	908.830	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Sep 2010	STATE STREET BANK AND TRUST		908.83
<b>09/01/2010 CALCULATED ENDING BALANCE</b>					0.00***	
<b>09/30/2010 DIVIDENDS RECEIVED</b>						
55499W952	59,613.585	MSCI EAFE INDEX CTF	30 Sep 2010		4,684.22	
77999W977	1,776,536.610	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2010		75,156.82	
<b>SECURITIES PURCHASED</b>						
55499W952	348.373	MSCI EAFE INDEX CTF	30 Sep 2010	STATE STREET BANK AND TRUST		4,684.22
77999W977	8,531.822	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2010	STATE STREET BANK AND TRUST		75,156.82
<b>09/30/2010 LEDGER ENDING BALANCE</b>					0.00***	